

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1927 and 1926, respectively—*continued*.

ZEALAND SHARES ACCOUNT.

QUARTER ENDED 30TH SEPT., 1926. Gross.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.	
£ s. d.		£ s. d.	£ s. d.
120,809 7 2	Finance Act, 1926, Section 8 (3)— Transfer to Ordinary Revenue Account of Dividends received in terms of the Bank of New Zealand Act, 1920, Section 13 .. .. .	..	..
1,625,000 0 0	Balance at end of Quarter— Investment Account .. .. .	..	1,742,187 10 0
£1,745,809 7 2	Totals .. .. .	..	£1,742,187 10 0

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
36 13 1	Expenditure under the Land Act, 1924, Section 21— Administration Expenses recouped to the Consolidated Fund .. .. .	..	66 15 6
..	Public Revenues Act, 1926, Section 139— Interest recouped to the Consolidated Fund .. .. .	..	2,816 1 3
37 6 3	Recoupment of Management Charges of Consolidated Stock .. .. .	..	23 15 1
7,883 12 1	Balance at end of Quarter,— Cash in the Public Account .. .. .	4,027 15 1	179,807 15 1
207,120 0 0	Investment Account .. .. .	175,780 0 0	
215,003 12 1	Totals .. .. .	..	£182,714 6 11

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
31 5 2	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	31 5 2
£31 5 2	Totals .. .. .	..	£31 5 2

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
1,573 5 8	Expenditure under Section 12, Subsection (4) (d), of the Deteriorated Lands Act, 1925,— Administration Expenses .. .. .	..	1,992 9 0
..	Expenditure under Section 11 of the Deteriorated Lands Act, 1925,— Advances for Purchase of Fencing Materials, Lime, or Manures, and for Capital Expenditure .. .. .	..	1,430 1 8
..	Public Revenues Act, 1926, Section 40— Interest paid on Temporary Transfers from other Accounts .. .. .	..	9 4 1
9,398 0 9	Balance at end of Quarter— Cash in the Public Account .. .. .	1,887 15 6	1,987 15 6
173 10 0	Imprests outstanding— In the Dominion .. .. .	100 0 0	
9,571 10 9	Totals .. .. .	..	£5,419 10 3

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25.

For the purposes of comparison a summary showing the net expenditure will be found on page 3423.